

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 1								
ADD								
BUS BUS DRIVER			5,528.42					
CUST CUSTODIAN			6,900.19					
EDUTYHR EXTRA DUTY			181.25					
HRLY HOURLY			17,572.70					
HRLY2 HOURLY 2			372.60					
NSUBTEACH NON CERTIFIED SUB TEACH			570.24					
PDCSUB PDC SUBSTITUTE N/C			190.08					
SUBBUS SUB BUS DRIVER			785.08					
SUBCUST SUB CUSTODIAN			55.13					
TUTOR EX DUTY TUTOR			882.75					
			<u>33,038.44</u>					
CONTRACT								
C01 CONTRACT 1			78,270.14					
C02 CONTRACT 2			2,589.59					
C03 CONTRACT 3			295.83					
			<u>81,155.56</u>					
DEDUCTION								
AFLACPO AFLACPO		288.60			288.60	AFLAC	AFLAC	
AFLACPR AFLACPR		453.18			453.18	AFLAC	AFLAC	
CSD CSD		5,517.00	10,274.00		15,791.00	CSDGROUPIN	CSD GROUP INSURANCE	
DENTAL DENTAL		1,365.84			1,365.84	CSDDENTAL	CSD GROUP INSURANCE	
LIFE LIFE		310.95	32.30		343.25	CSDGROUPIN	CSD GROUP INSURANCE	
MSTA MST A		1,362.18			1,362.18	MSTAHEADQU	MSTA HEADQUARTERS	
ROTH403B ROTH403B		100.00			100.00	VALIC	VALIC	A
VALIC VALIC		200.00			200.00	VALIC	VALIC	A
VISION VISION		188.70			188.70	CSDDENTAL	CSD GROUP INSURANCE	
		<u>9,786.45</u>	<u>10,306.30</u>	<u>0.00</u>	<u>20,092.75</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSAANTHEM HSA		656.00	256.00		912.00			D
		<u>656.00</u>	<u>256.00</u>		<u>912.00</u>			
RET DEDUCTION								
PEERS PEERS	31,893.84	2,187.91	2,187.91		4,375.82	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	88,849.56	12,883.19	12,883.19		25,766.38	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		<u>15,071.10</u>	<u>15,071.10</u>	<u>0.00</u>	<u>30,142.20</u>			
TAX								
FIT FIT	90,742.18	7,343.25			7,343.25	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	114,194.00							
MEDICARE MEDICARE	106,013.28	1,537.21	1,537.21		3,074.42	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	90,742.18	2,957.00			2,957.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	29,863.93	1,851.55	1,851.55		3,703.10	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO WCMO	114,194.00							
		<u>13,689.01</u>	<u>3,388.76</u>	<u>0.00</u>	<u>17,077.77</u>			
						Net Pay:	74,991.44	
						Cash Total:	143,216.16	
Non - FIT Taxable Deductions		23,451.82						
Non - SIT Taxable Deductions		23,451.82						
Non - SOC SEC Taxable Deductions		8,180.72						
Non - MEDICARE Taxable Deductions		8,180.72						
Direct Deposits		75,903.44						

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Automatic Payments		44,562.97					
Adds + Contracts + Deduction Adds		114,194.00					